

# Friends of the South Coastal Library, Inc.

## 2024 YTD Income & Expense Report / Actual vs. Budget

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4100 BEACH & BAY COTTAGE TOUR INCOME				
4104 Admission Book - Ads		13,000.00	(13,000.00)	
4106 Ticket Sales - Virtual Only		10,764.00	(10,764.00)	
4108 Ticket Sales - Combo		46,125.00	(46,125.00)	
4110 Donations	5,000.00	15,000.00	(10,000.00)	33.33 %
4112 Raffle Sales		5,000.00	(5,000.00)	
4120 Tote Bag, Raffle, Hang Tag & Video Sponsors		8,750.00	(8,750.00)	
4128 Merchandise		600.00	(600.00)	
4132 House Sponsors		7,000.00	(7,000.00)	
4133 Presenting Sponsor		5,000.00	(5,000.00)	
<b>Total 4100 BEACH &amp; BAY COTTAGE TOUR INCOME</b>	<b>5,000.00</b>	<b>111,239.00</b>	<b>(106,239.00)</b>	<b>4.49 %</b>
4200 FOSCL INCOME				
4210 Donations	1,800.00	12,000.00	(10,200.00)	15.00 %
4220 Bank Interest	1,842.62	19,900.00	(18,057.38)	9.26 %
4230 Book Sale	187.00	1,745.00	(1,558.00)	10.72 %
4270 Library Public Copy		1,130.00	(1,130.00)	
<b>Total 4200 FOSCL INCOME</b>	<b>3,829.62</b>	<b>34,775.00</b>	<b>(30,945.38)</b>	<b>11.01 %</b>
<b>Total Revenue</b>	<b>\$8,829.62</b>	<b>\$146,014.00</b>	<b>\$ (137,184.38)</b>	<b>6.05 %</b>
<b>GROSS PROFIT</b>	<b>\$8,829.62</b>	<b>\$146,014.00</b>	<b>\$ (137,184.38)</b>	<b>6.05 %</b>
<b>Expenditures</b>				
5100 BEACH & BAY COTTAGE TOUR EXPENS				
5102 Administrative	182.00	1,700.00	(1,518.00)	10.71 %
5104 Admission Book		7,000.00	(7,000.00)	
5106 Credit Card & Ticketing Fees		4,000.00	(4,000.00)	
5108 Brochures		5,700.00	(5,700.00)	
5110 Cocktail Party		6,000.00	(6,000.00)	
5112 Hostesses		750.00	(750.00)	
5114 Homeowner Gifts		2,000.00	(2,000.00)	
5116 Publicity		5,200.00	(5,200.00)	
5117 Videographer		5,000.00	(5,000.00)	
5120 Systems Support & Software	136.99	3,094.00	(2,957.01)	4.43 %
5122 Merchandise		500.00	(500.00)	
5124 Transportation		3,000.00	(3,000.00)	
<b>Total 5100 BEACH &amp; BAY COTTAGE TOUR EXPENS</b>	<b>318.99</b>	<b>43,944.00</b>	<b>(43,625.01)</b>	<b>0.73 %</b>
5200 FOSCL EXPENSES				
5210 Annual Fund & Membership Exp				
5211 Credit Card Fees - Donations	46.75	250.00	(203.25)	18.70 %
<b>Total 5210 Annual Fund &amp; Membership Exp</b>	<b>46.75</b>	<b>250.00</b>	<b>(203.25)</b>	<b>18.70 %</b>
5250 FOSCL/School Partnership	375.00	10,500.00	(10,125.00)	3.57 %
5260 Insurance		2,800.00	(2,800.00)	
5270 Library Public Copy		250.00	(250.00)	
5290 Office Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5292 Copier		250.00	(250.00)	
5294 Licenses and Permits	225.00	275.00	(50.00)	81.82 %
5295 Postage	71.26	150.00	(78.74)	47.51 %
5296 Supplies	52.98	450.00	(397.02)	11.77 %
5297 Telephone	131.52	767.00	(635.48)	17.15 %
<b>Total 5290 Office Expenses</b>	<b>480.76</b>	<b>1,892.00</b>	<b>(1,411.24)</b>	<b>25.41 %</b>
<b>Total 5200 FOSCL EXPENSES</b>	<b>902.51</b>	<b>15,692.00</b>	<b>(14,789.49)</b>	<b>5.75 %</b>
7300 LIBRARY EXPENSE				
7306 Books, Tapes, Databases	10,132.36	35,334.00	(25,201.64)	28.68 %
7308 Building & Grounds		13,296.00	(13,296.00)	
7310 Equipment	940.00	18,896.00	(17,956.00)	4.97 %
7312 Furnishings		11,300.00	(11,300.00)	
7322 Programs & Exhibits	4,990.00	35,000.00	(30,010.00)	14.26 %
7326 Volunteer Programs	196.85	8,700.00	(8,503.15)	2.26 %
<b>Total 7300 LIBRARY EXPENSE</b>	<b>16,259.21</b>	<b>122,526.00</b>	<b>(106,266.79)</b>	<b>13.27 %</b>
7600 Membership				
7620 Newsletter/Publicity		4,180.00	(4,180.00)	
7630 Nominating Committee		400.00	(400.00)	
<b>Total 7600 Membership</b>		<b>4,580.00</b>	<b>(4,580.00)</b>	
8300 PROFESSIONAL FEES				
8302 Accountant		3,500.00	(3,500.00)	
8310 Bookkeeper	712.50	3,800.00	(3,087.50)	18.75 %
8315 System Support & Software	101.50	3,351.00	(3,249.50)	3.03 %
<b>Total 8300 PROFESSIONAL FEES</b>	<b>814.00</b>	<b>10,651.00</b>	<b>(9,837.00)</b>	<b>7.64 %</b>
<b>Total Expenditures</b>	<b>\$18,294.71</b>	<b>\$197,393.00</b>	<b>\$ (179,098.29)</b>	<b>9.27 %</b>
NET OPERATING REVENUE	<b>\$ (9,465.09)</b>	<b>\$ (51,379.00)</b>	<b>\$41,913.91</b>	<b>18.42 %</b>
NET REVENUE	<b>\$ (9,465.09)</b>	<b>\$ (51,379.00)</b>	<b>\$41,913.91</b>	<b>18.42 %</b>